

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re **Northeast Brooklyn Partnership****Debtor**Case No. **19-40822 (CEC)**Reporting Period: **September-19**

Federal Tax I.D. # 11-3061182

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

10-20-19

Signature of Authorized Individual*

Date

10-20-19

Printed Name of Authorized Individual

Nathaniel Montgomery

Date

10-20-19

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **Northeast Brooklyn Partnership**
Debtor

Case No. **19-40822 (CEC)**
Reporting Period: **September-19**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)					
CASH BEGINNING OF MONTH	\$ 3,780.00				
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 11,607.88				
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	\$ 11,607.88				
DISBURSEMENTS					
NET PAYROLL	\$ -				
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE					
ADMINISTRATIVE	\$ -				
SELLING	\$ -				
OTHER (ATTACH LIST)	\$ 11,177.11				
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES	\$ -				
COURT COSTS					
TOTAL DISBURSEMENTS	\$ 11,177.11				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 430.77				
CASH - END OF MONTH	\$ 4,210.77				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 11,177.11
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re Northeast Brooklyn Partnership
Debtor

Case No. 19-40822 (CEC)
Reporting Period: September-19

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	# Operating	# Payroll	# Tax	# Other
BALANCE PER BOOKS	\$ 3,649.46			
BANK BALANCE	\$ 4,210.77			
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	\$ -			
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	\$ 561.31			
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *	\$ 3,649.46			

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
NEBHDCO	115	\$ 561.31		
		\$ -		
		\$ -		

OTHER

In re **Northeast Brooklyn Partnership**
Debtor

Case No. **19-40822 (CEC)**
Reporting Period: **September-19**

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 11,607.88	\$ 151,353.45
Less: Returns and Allowances	\$ -	
Net Revenue	\$ 11,607.88	\$ 151,353.45
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance	\$ -	\$ 12,937.66
Management Fees/Bonuses	\$ -	\$ 8,326.83
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	\$ -	\$ 16,275.50
Rent and Lease Expense		
Salaries/Commissions/Fees	\$ -	\$ 25,247.28
Supplies	\$ -	\$ 781.34
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	\$ 11,177.11	\$ 32,063.19
Other (<i>attach schedule</i>)	\$ -	\$ 9,502.71
Total Operating Expenses Before Depreciation	\$ 11,177.11	\$ 105,134.51
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 430.77	\$ 46,218.94
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		

REORGANIZATION ITEMS		
Professional Fees	\$ 31,258.37	\$ 237,573.89
U. S. Trustee Quarterly Fees	\$ -	\$ 1,328.00
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$ (30,827.60)	\$ (192,682.95)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Yardi Systems	\$ -	

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re **Northeast Brooklyn Partnership**
Debtor

Case No. **19-40822 (CEC)**
Reporting Period: **September-19**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 4,210.77	\$ 3,780.00	\$ 47,342.80
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	\$ -		\$ 69,423.49
Notes Receivable			
Inventories			
Prepaid Expenses			\$ 2,235.00
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			\$ 17,903.47
TOTAL CURRENT ASSETS	\$ 4,210.77	\$ 3,780.00	\$ 136,904.76
PROPERTY & EQUIPMENT			
Real Property and Improvements	\$ 3,569,426.58	\$ 3,569,426.58	\$ 8,734,000.00
Machinery and Equipment	\$ 24,288.18	\$ 24,288.18	
Furniture, Fixtures and Office Equipment	\$ 18,642.95	\$ 18,642.95	
Land & Organizational Costs	\$ 9,499.42	\$ 9,499.42	
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	\$ 3,621,857.13	\$ 3,621,857.13	\$ 8,734,000.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	\$ -		
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 31,258.37	\$ 39,504.26	
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	\$ 31,258.37	\$ 39,504.26	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 2,848,843.00	\$ 2,848,843.00	\$ 2,848,843.00
Priority Debt			
Unsecured Debt	\$ 284,240.55	\$ 284,240.55	\$ 284,240.55
TOTAL PRE-PETITION LIABILITIES	\$ 3,133,083.55	\$ 3,133,083.55	\$ 3,133,083.55
TOTAL LIABILITIES	\$ 3,621,857.13	\$ 3,621,857.13	\$ 3,133,083.55
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Northeast Brooklyn Partnership
Debtor

Case No. 19-40822 (CEC)
Reporting Period: September-19

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	\$ -					
Personal Property						
Other: _____						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments	\$ -					
Professional Fees	\$ 237,573.89					\$ 237,573.89
Amounts Due to Insiders						
Other: _____						
Other: _____						
Total Post-petition Debts	\$ 237,573.89					\$ 237,573.89

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re **Northeast Brooklyn Partnership**
Debtor

Case No. **19-40822 (CEC)**
Reporting Period: **September-19**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 30,653.72
Plus: Amounts billed during the period	\$ 11,607.88
Less: Amounts collected during the period	\$ 11,607.88
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				
31 - 60 days old	\$ -				
61 - 90 days old	\$ -				
91+ days old	\$ 30,653.72				
Total Accounts Receivable	\$ 30,653.72				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	\$ 30,653.72				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re **Northeast Brooklyn Partnership**
Debtor

Case No. **19-40822 (CEC)**
Reporting Period: **September-19**

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re **Northeast Brooklyn Partnership**
Debtor

Case No. **19-40822 (CEC)**
Reporting Period: **September-19**

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Date	Transaction Number	Payee	Amount	Date Cleared
09/04/2019	090419	National Grid	\$507.44	09/04/2019
09/05/2019	090519	National Grid	\$1,236.00	09/05/2019
09/05/2019	090519	National Grid	\$1,000.00	09/05/2019
09/09/2019	090919	ConEdison	\$1,071.59	09/09/2019
09/09/2019	090619	ConEdison	\$1,057.53	09/09/2019
09/09/2019	090919	ConEdison	\$671.68	09/09/2019
09/09/2019	090919	ConEdison	\$636.94	09/09/2019
09/23/2019	092319	National Grid	\$2,800.00	09/23/2019
09/23/2019	092319	National Grid	\$662.34	09/23/2019
09/23/2019	092319	National Grid	\$492.56	09/23/2019
09/23/2019	092319	National Grid	\$354.81	09/23/2019
09/23/2019	092319	National Grid	\$330.00	09/23/2019
09/23/2019	092319	National Grid	\$73.49	09/23/2019
09/23/2019	092319	National Grid	\$72.53	09/23/2019
09/24/2019	092419	National Grid	\$17.33	09/24/2019
	Total		\$11,177.11	



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

NORTHEAST BROOKLYN PARTNERSHIP
DEBTOR-IN-POSSESSION CASE NO 19-40822
EASTERN DISTRICT OF NY
132 RALPH AVE
BROOKLYN NY 11233

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking [REDACTED] 1398		NORTHEAST BROOKLYN PARTNERSHIP	
Previous Balance 08/31/19	\$3,780.00	Number of Days in Cycle	30
10 Deposits/Credits	\$11,607.88	Minimum Balance This Cycle	\$1,557.60
16 Checks/Debits	(\$11,177.11)	Average Collected Balance	\$3,930.50
Service Charges	\$0.00		
Ending Balance 09/30/19	\$4,210.77		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking [REDACTED] 1398		NORTHEAST BROOKLYN PARTNERSHIP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/04	ACH deposit Northeast Brookl Settlement 090419 Northeast Brooklyn Hou *****3017	\$816.34		\$4,596.34
09/04	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 090419 Northeast Brooklyn, L 00251335598		\$507.44	\$4,088.90
09/05	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 090519 NORTHEAST BKLYN pship 00264725161		\$1,236.20	\$2,852.70
09/05	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 090519 N.EAST BKLYN PARTNERSH 00251335601		\$1,000.00	\$1,852.70
09/06	TRANSFER DEPOSIT FROM ...1392	\$2,000.00		\$3,852.70
09/06	ACH deposit Northeast Brookl Settlement 090619 Northeast Brooklyn Hou *****6057	\$1,335.31		\$5,188.01
09/09	ACH Withdrawal CON ED OF NY INTELL CK 090919 NORTHEAST BROOKLYN PAR *****0011		\$1,071.59	\$4,116.42

Thank you for banking with us.

PAGE 1 OF 4



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

NORTHEAST BROOKLYN PARTNERSHIP
DEBTOR-IN-POSSESSION CASE NO 19-40822
EASTERN DISTRICT OF NY

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/09	ACH Withdrawal CON ED OF NY INTELL CK 090919 NORTHEAST BROOKLYN PAR *****0015		\$1,057.53	\$3,058.89
09/09	ACH Withdrawal CON ED OF NY INTELL CK 090919 NORTHEAST BROOKLYND.I. *****0027		\$671.68	\$2,387.21
09/09	ACH Withdrawal CON ED OF NY INTELL CK 090919 NORTHEAST BROOKLYN PAR *****0012		\$636.94	\$1,750.27
09/09	ACH Withdrawal CON ED OF NY INTELL CK 090919 MORTHEAST BROOKLYNPART *****5016		\$192.67	\$1,557.60
09/16	ACH deposit Northeasr Brookl Settlement 091619 Northeast Brooklyn Hou *****9133	\$4,864.23		\$6,421.83
09/18	ACH deposit Northeasr Brookl Settlement 091819 Northeast Brooklyn Hou *****7141	\$190.00		\$6,611.83
09/20	ACH deposit Northeasr Brookl Settlement 092019 Northeast Brooklyn Hou *****2301	\$570.00		\$7,181.83
09/23	ACH deposit Northeasr Brookl Settlement 092319 Northeast Brooklyn Hou *****3677	\$272.08		\$7,453.91
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 N.EAST BKLYN PARTNERSH 00251335601		\$2,800.00	\$4,653.91
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 Northeast Brooklyn Psh 00264724001		\$662.34	\$3,991.57
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 Northeast Brooklyn, L 00251335598		\$492.56	\$3,499.01
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 Northeast Brooklyn Psh 00251337711		\$354.81	\$3,144.20
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 Northeast Brooklyn, LP 00251335611		\$330.00	\$2,814.20
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 Northeast Brooklyn Psh 00251337721		\$73.49	\$2,740.71

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/23	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092319 Northeast Brooklyn Psh 00264723991		\$72.53	\$2,668.18
09/24	ACH deposit Northeast Brooklyn Settlement 092419 Northeast Brooklyn Hou *****3469	\$138.50		\$2,806.68
09/24	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 092419 N.EAST BKLYN PARTNERSH 00251335601		\$17.33	\$2,789.35
09/26	ACH deposit Northeast Brooklyn Settlement 092619 Northeast Brooklyn Hou *****2209	\$734.60		\$3,523.95
09/30	ACH deposit THE CITY OF NEW Payments 093019 00070000573796 *****2158	\$686.82		\$4,210.77
Total		\$11,607.88	\$11,177.11	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$140.00
Total NSF Fees	\$0.00	\$0.00

Northeast Brooklyn Partnership

10/10/2019

Bank Reconciliation Report**9/30/2019**

[REDACTED] 1398

Posted by: ebrown on 10/10/2019

Balance Per Bank Statement as of 9/30/2019	4,210.77
---	-----------------

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/13/2019	115	nebhdco - NEBHDCo	561.31
Less:	Outstanding Checks		561.31
	Reconciled Bank Balance		<u>3,649.46</u>

Balance per GL as of 9/30/2019	3,649.46
---------------------------------------	-----------------

Reconciled Balance Per G/L	<u>3,649.46</u>
-----------------------------------	------------------------

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
-------------------	--	--------------------

Northeast Brooklyn Partnership

10/10/2019

Bank Reconciliation Report

9/30/2019

[REDACTED] 1398

Posted by: ebrown on 10/10/2019

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/3/2019	931925161	ngrid - National Grid	1,236.20	9/30/2019
9/3/2019	931935601	ngrid - National Grid	1,000.00	9/30/2019
9/6/2019	217977758	coned - ConEdison	1,057.53	9/30/2019
9/6/2019	217978878	coned - ConEdison	671.68	9/30/2019
9/6/2019	217978969	coned - ConEdison	636.94	9/30/2019
9/6/2019	217979055	coned - ConEdison	192.67	9/30/2019
9/6/2019	217979102	coned - ConEdison	1,071.59	9/30/2019
9/17/2019	9171923991	ngrid - National Grid	72.53	9/30/2019
9/17/2019	9171924001	ngrid - National Grid	662.34	9/30/2019
9/17/2019	9171935611	ngrid - National Grid	330.00	9/30/2019
9/17/2019	9171937711	ngrid - National Grid	354.81	9/30/2019
9/17/2019	9171937721	ngrid - National Grid	73.49	9/30/2019
9/23/2019	9041935598	ngrid - National Grid	507.44	9/30/2019
9/23/2019	9231935598	ngrid - National Grid	492.56	9/30/2019
9/23/2019	9231935601	ngrid - National Grid	2,800.00	9/30/2019
9/24/2019	9231935601	ngrid - National Grid	17.33	9/30/2019
Total Cleared Checks			11,177.11	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2019	46		686.82	9/30/2019
9/3/2019	35	:CHECKscan Deposit	816.34	9/30/2019
9/5/2019	36	:CHECKscan Deposit	1,335.31	9/30/2019
9/12/2019	38	:CHECKscan Deposit	4,864.23	9/30/2019
9/17/2019	39	:CHECKscan Deposit	190.00	9/30/2019
9/19/2019	40	:CHECKscan Deposit	570.00	9/30/2019
9/21/2019	2	:ACH Deposit	272.08	9/30/2019
9/23/2019	41	:CHECKscan Deposit	138.50	9/30/2019
9/25/2019	42	:CHECKscan Deposit	734.60	9/30/2019
Total Cleared Deposits			9,607.88	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/6/2019	JE 29912	Transfer	2,000.00	9/30/2019
Total Cleared Other Items			2,000.00	



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

NORTHEAST BROOKLYN PARTNERSHIP
DEBTOR-IN-POSSESSION CASE NO 19-40822
EASTERN DISTRICT OF NY/UTILITY ACCOUNT
132 RALPH AVE
BROOKLYN NY 11233

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking [REDACTED] 1389		NORTHEAST BROOKLYN PARTNERSHIP	
Previous Balance 08/31/19	\$4,675.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$4,675.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$4,675.00
Service Charges	\$0.00		
Ending Balance 09/30/19	\$4,675.00		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2019 - SEPTEMBER 30, 2019

Commercial Checking [REDACTED] 1389		NORTHEAST BROOKLYN PARTNERSHIP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$4,675.00
No Account Activity this Statement Period				
09/30				\$4,675.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

Northeast Brooklyn Partnership

10/10/2019

Bank Reconciliation Report

9/30/2019

1389

Posted by: ebrown on 10/10/2019

Balance Per Bank Statement as of 9/30/2019	4,675.00
Reconciled Bank Balance	<u>4,675.00</u>
 Balance per GL as of 9/30/2019	 4,675.00
Reconciled Balance Per G/L	<u>4,675.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

Rent Roll with Lease Charges

Northeast Brooklyn, LP
 As Of December 01,2018
 Property: nor
 Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
399-1A	nor26w					02/01/2017	01/31/2019		rent				
399-1B	nor26w					05/01/2017	04/30/2018		rent				
399-1C	nor06w					12/17/2017	12/16/2019		rent				
399-2A	nor06w					01/01/2017	12/31/2018		rent				
399-2B	nor26w					12/01/2018	11/30/2019		rent				
									security				
399-2C	nor2hw					11/01/2017	10/31/2019		rent				
399-3A	nor1hw					07/01/2018	06/30/2020		rent				
399-3B	nor26w					06/01/2018	05/31/2019		rent				
399-3C	nor2hw					05/01/2017	04/30/2019		rent				
									hpd				
399-4A	nor0hw					11/01/2017	10/31/2018		rent				
399-4B	nor26w					06/01/2018	05/31/2020		rent				
399-4C	nor26w					04/01/2017	03/31/2019		rent				
403-1A	nor16w					02/01/2017	01/31/2019		rent				
403-1B	nor26w												
403-1C	nor1hw					05/01/2017	04/30/2019		rent				
403-1D	nor16w					10/01/2017	09/30/2019		rent				
403-2A	nor36w					06/01/2018	05/31/2020		rent				
403-2B	nor26w					07/01/2017	06/30/2019		rent				
403-2C	nor26w					11/21/2018	11/20/2020		rent				
									security				
403-3A	nor36w												
403-3B	nor26w					05/01/2017	04/30/2019		rent				
403-3C	nor26w					04/01/2017	03/31/2019		rent				
403-4A	nor36w					05/01/2017	04/30/2019		rent				
403-4B	nor26w					04/01/2018	03/31/2020		rent				
403-4C	nor26w					02/01/2018	01/31/2019		rent				
409-1A	nor16w					05/01/2017	04/30/2019		rent				
409-2B	nor16w					06/01/2018	05/31/2020		rent				
409-3C	nor16w					06/01/2017	05/31/2019		rent				
671-1A	nor0hw												
671-1B	nor26w					05/01/2018	04/30/2020		rent				
671-2A	nor0hw					11/01/2017	10/31/2019		rent				
671-2B	nor36w					02/01/2018	01/31/2020		rent				
671-3A	nor0hw					10/01/2017	09/30/2019		rent				
671-3B	nor3hw					11/11/2017	11/10/2019		rent				
675-1A	nor0hw					07/01/2018	06/30/2019		rent				
675-1B	nor26w					05/01/2017	04/30/2019		rent				

Rent Roll with Lease Charges

Northeast Brooklyn, LP
 As Of December 01,2018
 Property: nor
 Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
675-2A	nor0hw					01/01/2019	12/31/2020		rent				
675-2B	nor36w					03/01/2017	02/28/2019		rent				
									rent				
675-3A	nor0hw					04/01/2018	03/31/2020		rent				
									scie				
675-3B	nor36w												
Total Amount										26,998.41			

Rent Roll with Lease Charges

Northeast Brooklyn, LP
As Of December 01,2018
Property: nor
Brooklyn, NY 11233

Summary of Charges by Charge Code (Current/Notice residents only)

hpd	769.82
rent	26,307.80
scie	(110.00)
security	30.79
Total	26,998.41

Summary of Lease Types	
N/A	34
Owner	1
Stabilized	2
VACANT	3
	40